

FUND 115
BURGUNDY VILLAGE COMMUNITY CENTER

AGENCY MISSION

To provide a broad range of recreational, social, cultural, and educational programs and activities to citizens of all ages in Lee District 1A.

AGENCY SUMMARY

Category	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	0/0	0/0	0/0	0/0	0/0
Expenditures:					
Personnel Services	\$12,455	\$12,850	\$12,850	\$13,316	\$13,649
Operating Expenses	21,490	8,420	7,058	8,905	8,905
Capital Equipment	0	0	25,000	30,000	0
Total Expenditures	\$33,945	\$21,270	\$44,908	\$52,221	\$22,554

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- The 2.5 percent cost-of-living/market rate adjustment approved by the Board of Supervisors, and previously held in reserve, has been spread to County agencies and funds. This action results in an increase of \$333 to Fund 115, Burgundy Village Community Center.
- A decrease of \$30,000 in Capital Equipment due to the replacement of the Center's 25-year-old air conditioning system in FY 2000.

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan from January 1, 2000 through April 24, 2000. Included are all adjustments made as part of the FY 2000 Third Quarter Review:

- A net increase of \$23,463, including an increase of \$25,000 in Capital Equipment, partially offset by a decrease of \$1,537 in Operating Expenses, was required to replace the Center's failed 25-year-old air conditioning system.
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County Executive Proposed FY 2001 Advertised Budget Plan



Agency Overview

This fund and a special tax district were established in 1970 to finance the operation and maintenance of the Burgundy Village Community Center for use by residents of Lee District 1A. Residents of this district pay an additional amount on their real estate taxes to fund the Center. The subdivisions of Burgundy Village, Somerville Hill, and Burgundy Manor are included in the special tax district. The Center is governed by an advisory board comprised of residents in the special tax district. The facility is used by the community for meetings and public service affairs scheduled through representatives of the Burgundy Village Community Center Operations Committee. The Center will continue to offer use of the facility for special functions such as private parties and wedding receptions on a rental basis. Residents of the Burgundy Village Community rent the facility for \$15.00 per event; non-residents are charged \$125.00 per event.

The proposed expenditure level for FY 2001 is \$52,221. In FY 2001, the tax rate will continue to be \$0.02 per \$100 of assessed value, resulting in a tax yield of \$9,637. Based on the FY 2001 proposed expenditure level, the budgeted ending balance is projected to be \$122,022.



Funding Adjustments

The following funding adjustments from the FY 2000 Revised Budget Plan are necessary to support the FY 2001 program:

- An increase of \$466 in Personnel Services is due to the grade of existing exempt limited-term positions.
- An increase of \$310 in Operating Expenses is primarily due to the costs associated with the annual election of advisory board members.
- An increase of \$30,000 in Capital Equipment is attributable to a one-time expense to replace the Center's 25-year-old air conditioning system.

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:

- Encumbered carryover of \$175 in Operating Expenses.



Objectives

- To increase community center rentals by 5.2 percent, from 192 estimated in FY 2000 to 202 in FY 2001, in order to create a focal point in the community.

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Performance Indicators

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 1997 Actual	FY 1998 Actual	FY 1999 Estimate/Actual	FY 2000	FY 2001
Output:					
Rentals	183	169	177 / 183	192	202
Efficiency:					
Cost per rental ^{1,2}	\$79.42	\$90.38	\$84.70 / \$65.25	\$16.07	\$17.90
Service Quality:					
Percent of users satisfied with the use of the facility	NA	NA	95% / 95%	95%	95%
Outcome:					
Percent change in facility use to create a community focal point	(17.2%)	(7.7%)	4.7% / 8.3%	4.9%	5.2%

¹ New methodology used beginning in FY 2000.

² Does not include one-time expense incurred for replacement of air conditioning system in FY 2001.

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village
Community Center

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Beginning Balance	\$144,875	\$134,013	\$139,919	\$146,001	\$122,538
Revenue:					
Taxes	\$9,271	\$9,337	\$9,337	\$9,637	\$9,637
Interest	7,459	7,650	7,650	7,538	7,538
Rent	12,259	10,540	10,540	11,400	11,400
Total Revenue	\$28,989	\$27,527	\$27,527	\$28,575	\$28,575
Total Available	\$173,864	\$161,540	\$167,446	\$174,576	\$151,113
Expenditures:					
Personnel Services	\$12,455	\$12,850	\$12,850	\$13,316	\$13,649
Operating Expenses	21,490	8,420	7,058	8,905	8,905
Capital Equipment	0	0	25,000	30,000	0
Subtotal Expenditures	\$33,945	\$21,270	\$44,908	\$52,221	\$22,554
COLA/MRA Reserve	0	0	0	333	0
Total Expenditures	\$33,945	\$21,270	\$44,908	\$52,554	\$22,554
Total Disbursements	\$33,945	\$21,270	\$44,908	\$52,554	\$22,554
Ending Balance	\$139,919	\$140,270	\$122,538	\$122,022	\$128,559
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02